

**EXHIBIT “B”**

**Ferry, Joseph & Pearce, P.A.**  
 824 Market Street, Suite 1000  
 P.O. Box 1351  
 Wilmington, DE 19899

Ph: (302) 575-1555 Fax: (302) 575-1714

WR Grace PD Committee

July 1, 2010 – July 31, 2010  
 Invoice No. 36011

**RE:** WR Grace PD Committee

### **SUMMARY BY TASK**

<b>Task</b>		<b>Hours</b>	<b>Amount</b>
B14	Case Administration -	13.70	3,587.50
B17	Committee, Creditors', Noteholders' or Equity -	0.10	32.50
B18	Fee Applications, Others -	1.80	342.00
B2	Claims Analysis Obj. & Res. (Asbestos)	4.90	1,592.50
B25	Fee Applications, Applicant -	2.50	510.50
B3	Claims Analysis Obj. & Res. (Non-Asb) -	6.40	2,080.00
B36	<i>Plan and Disclosure Statement</i> -	0.10	32.50
B37	Hearings -	4.10	1,332.50
<b>Total</b>		<b>33.60</b>	<b>\$9,510.00</b>

### **SUMMARY BY TIMEKEEPER**

<b>Timekeeper</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Lisa L. Coggins	270.00	2.00	540.00
Regina Matozzo	200.00	4.80	960.00
Theodore J. Tacconelli	325.00	22.80	7,410.00
Legal Assistant - SEK	150.00	0.40	60.00
Legal Assistant - KC	150.00	3.60	540.00
<b>Total</b>		<b>33.60</b>	<b>\$9,510.00</b>

### **DISBURSEMENT SUMMARY**

<b>Total Disbursements</b>	<b>\$479.14</b>
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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Lawyer</b>
Jul-01-10	<i>Fee Applications, Others</i> - Review Bilzin's May 2010 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> - Review order approving	0.10	TJT

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	debtors' motion to approve settlement with Harper Ins. Co.		
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> - Review certificate of counsel re: debtors' motion for authority to enter into East Hampton Mass. consent order	0.50	TJT
	<i>Case Administration</i> - Update fee app/cno filed chart	0.10	KC
	<i>Fee Applications, Others</i> - Download, review and revise Bilzin's May 2010 fee application and related documents, prepare certificate of service re: same	0.40	KC
	<i>Fee Applications, Others</i> - Prepare for e-filing, e-file and serve Bilzin's May 2010 fee application	0.40	KC
Jul-02-10	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review order re: Debtors Motion to Make Pension Contributions	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Debtors Motion to Approve Settlement with Wausau Insurance Co. with attachment	0.90	TJT
Jul-04-10	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Withdrawal of Certificate of Counsel re: Easthampton Consent Order	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review certificate of counsel re: Debtors Motion to Approve Consent Decree re: Blackburn Site with attachments	0.90	TJT
Jul-05-10	<i>Case Administration</i> - Review Revised 2019 Statement by David Law Firm	0.10	TJT
	<i>Case Administration</i> - Review PI Committee and PIFCR Request to Take Judicial Notice re: Garlock Bankruptcy with attachments	0.30	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Debtors revised certificate of counsel re: Debtors Motion re: consent Decree re: Easthampton with attachments	0.80	TJT
Jul-06-10	<i>Case Administration</i> - Review case management memo re: week ending 7-3-2010	0.10	LLC
	<i>Case Administration</i> - Review dockets re: stats for week ending 7/2/10; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review order approving Debtors Easthampton Consent Decree Motion	0.10	TJT
	<i>Case Administration</i> - Review case status memo for week ending 7/3	0.10	TJT
	<i>Case Administration</i> - Determine allocation of 07-06-10 payment by debtor, update payments received chart, submit chart with respective invoices to T. Tacconelli and accounts receivable	0.20	KC
Jul-07-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review entry of Appearance for Plum Creek	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Asbestos)</i> -Review Motion of Plum Creek to allow late filed claims with attachments	2.30	TJT
Jul-08-10	<i>Case Administration</i> - Review notice of agenda regarding 7-14-2010 hearing	0.10	LLC
	<i>Case Administration</i> - Review notice of appearance and confer with KC re; updating service lists re; same	0.20	LLC
	<i>Fee Applications, Others</i> - E-mail to L. Flores re; upcoming Bilzin fee apps	0.10	LLC
	<i>Fee Applications, Others</i> - E-mail from L. Flores re: upcoming Bilzin fee	0.10	LLC

	apps			
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM	
	<i>Case Administration</i> - Review daily memos	0.10	TJT	
	<i>Claims Analysis Obj. &amp; Res. (Asbestos)</i> Continue review of exhibits to Plum Creek motion to file late claim	1.20	TJT	
	Hearings - Review agenda for 7/14 hearing	0.20	TJT	
Jul-09-10	<i>Case Administration</i> - Review daily memos	0.10	TJT	
	<i>Claims Analysis Obj. &amp; Res. (Asbestos)</i> - complete review of exhibits to Plum Creek motion to allow late filed claim	0.80	TJT	
	<i>Case Administration</i> - Update service list per Notice of Entry of Appearance	0.10	KC	
Jul-10-10	<i>Case Administration</i> - Review debtors monthly operating report for May, 2010	0.50	TJT	
Jul-12-10	<i>Case Administration</i> - Review case management memo re: week ending 07-09-10	0.10	LLC	
	<i>Case Administration</i> - Review dockets re: stats for week ending 7/9/10; memo to T. Tacconelli and L. Coggins re: same	0.30	RM	
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM	
	<i>Case Administration</i> - Review case status memo for week ending 7/9	0.10	TJT	
	Hearings - Review correspondence from N. Kurtz re: 7/14 hearing	0.10	TJT	
Jul-13-10	<i>Case Administration</i> - Review amended notice of agenda re: hearing scheduled for 7-14-2010	0.10	LLC	
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM	
	<i>Case Administration</i> - Review daily memos	0.10	TJT	
	<i>Case Administration</i> - Review fee auditors final report re: Canadian ZAI Claimants amended application for Allowance of Administrative expenses with attachments	1.40	TJT	
	Hearings - Review matters of Agenda for 7/14 hearing	2.20	TJT	
Jul-14-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM	
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT	
	Hearings - Review Amended Agenda for 7/14	0.10	TJT	
	Hearings - Prepare for and attend Bankruptcy Court	1.50	TJT	
	<i>Case Administration</i> - Send request for 7/14/10 hearing transcript	0.20	SEK	
Jul-15-10	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM	
	<i>Case Administration</i> - Review daily memos	0.10	TJT	
	<i>Case Administration</i> - Review statement of amounts paid to OCP with attachments	0.30	TJT	
Jul-16-10	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM	
	<i>Case Administration</i> - Review daily memos	0.10	TJT	
	<i>Case Administration</i> - Review Notice of Withdraw of document by	0.10	TJT	

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Jul-17-10	<i>Case Administration</i> - Review daily memos	0.10	TJT
Jul-19-10	<i>Case Administration</i> - Review case management memo re: week ending 7-16-10	0.10	LLC
	<i>Case Administration</i> - Review dockets re: stats for week ending 7/16/10; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review case status memo for week ending 7/16	0.10	TJT
	<i>Case Administration</i> - Conference with Para re: July hearing transcript, review correspondence re: same	0.20	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -- Review letter from J. McGuire to Judge Fitzgerald	0.10	TJT
	<i>Case Administration</i> - Distribute 7/14/10 transcript to working group	0.20	SEK
Jul-20-10	<i>Case Administration</i> - Confer with KC re: service lists	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review Certificate of No Objection re: May 2010 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review 3 miscellaneous CNO's filed by Debtors	0.10	TJT
	<i>Fee Applications, Applicant</i> - Review docket, prepare for filing, e-file and service of certificate of no objection re: docket number 25084	0.40	KC
Jul-21-10	<i>Case Administration</i> - Prepare memo to R. Matozzo re: new appeal for daily memos	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Asbestos)</i> - Review Notice of Docketing Appeal in District Court re: Appeal no. 10-611, review Docket in Appeal 10-611	0.20	TJT
	<i>Fee Applications, Applicant</i> - Review and revise FJ&P June prebill, conference with para	0.50	TJT
	<i>Fee Applications, Applicant</i> - Begin preparation and modification of June 2010 invoice, fee application, notice and cos; sent to LLC for review of same	0.80	KC
Jul-22-10	<i>Case Administration</i> - Confer with KC re: general fee application issues	0.10	LLC
	<i>Fee Applications, Others</i> - Review CNO re: Bilzin May 2010 fee app for filing	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review June 2010 monthly fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review order re: CND ZAI Claimants Motion for Administrative Expenses Claim	0.10	TJT
	<i>Case Administration</i> - Confer with Para re: service of fee applications	0.10	TJT
	<i>Fee Applications, Others</i> - Review docket, prepare for filing, e-file and service of certificate of No Objection re: Bilzin June 2010 107th fee application re: docket no. 25023	0.40	KC
Jul-23-10	<i>Case Administration</i> - Review daily memos	0.20	TJT
	<i>Case Administration</i> - Review 26th Supp Affidavit re: K&E with attachments	0.30	TJT
Jul-24-10	<i>Case Administration</i> - Review daily memos	0.20	TJT
	<i>Claims Analysis Obj. &amp; Res. (Asbestos)</i> -Review Debtors Request for Approval of Tolling Agreement re: Plum Creek Motion to Allow Late Filed Claim with attachment	0.40	TJT

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	<i>Plan and Disclosure Statement</i> - Review Order re: Judicial Notice re: Garlock	0.10	TJT
Jul-26-10	<i>Case Administration</i> - Review Debtors 36 Quarterly Report of Asset Sales	0.10	TJT
	<i>Case Administration</i> - Review Debtors 36 Quarterly Report of Settlements with attachments	0.20	TJT
Jul-27-10	<i>Case Administration</i> - Review 4 miscellaneous CNO's filed by PI Committee	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Certificate of No Objection re: Debtor's Motion to Approve Settlement with Wausau	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review response by Neutrocrete in opposition to Claim Objection	1.20	TJT
Jul-28-10	<i>Fee Applications, Applicant</i> - Confer with KC re: filing of June 2010 fee app	0.10	LLC
	<i>Fee Applications, Applicant</i> - E-mail from and to KC re: service of fee apps to fee auditor	0.10	LLC
	<i>Case Administration</i> - Review CNO filed by Debtors re: Motion to Reopen FT cases	0.10	TJT
	<i>Fee Applications, Applicant</i> - Prepare 110th fee application and related documents for efiling, efile and service of same	0.30	KC
	<i>Fee Applications, Applicant</i> - E-mail from fee auditor re: service of June 2010 fee app, e-mail to LLC re: same	0.10	KC
Jul-29-10	<i>Case Administration</i> - Review case management memo re: week ending 7-23-10	0.10	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review case status memo for week ending 7/23	0.10	TJT
	<i>Committee, Creditors', Noteholders' or</i> -Review correspondence from R. Ramphall re: committee meeting	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review exhibits to Neurocrete response to claim objection	0.50	TJT
Jul-30-10	<i>Fee Applications, Others</i> - Email from KC re: upcoming bills and fee app	0.10	LLC
	<i>Fee Applications, Others</i> - follow up email from KC re: filing of upcoming bills and fee apps	0.10	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review four miscellaneous CNO's filed by debtors	0.10	TJT
	<i>Case Administration</i> - Update payment received information chart	0.20	KC
	<i>Case Administration</i> - Emails to and from L. Flores re: upcoming quarterly fee app due in August and June monthly fee app	0.10	KC
	<i>Case Administration</i> - E-mail to LLC and forward L. Flores' email to same re: June monthly fee app	0.10	KC
Jul-31-10	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Debtor's Motion to Approve Settlement with TIG Insurance Company with attachments	1.30	TJT
	<b>Totals</b>	<b>33.60</b>	

**DISBURSEMENTS**

Jul-01-10	Photocopy Cost	3.00
	Photocopy Cost	0.90
Jul-06-10	Photocopy Cost	1.40
	Photocopy Cost	6.50
	Photocopy Cost	6.20
	Photocopy Cost	6.10
	Photocopy Cost	1.00
Jul-09-10	Cost Advance - Lexis Nexis - Account # 1402RF; Inv # 1006421957	2.11
	Cost Advance - First State Deliveries - hand delivery	6.50
Jul-13-10	Photocopy Cost	1.80
	Photocopy Cost	3.60
Jul-15-10	Cost Advance - Blue Marble - hand deliveries	57.00
Jul-19-10	Cost Advance - First State Deliveries - hand delivery	6.50
Jul-20-10	Photocopy Cost	1.00
	Cost Advance - postage 8 @.44	3.52
Jul-21-10	Cost Advance - Blue Marble - cc 4.20; service 11.90 (Inv # 43679)	16.10
Jul-22-10	Photocopy Cost	5.60
	Cost Advance - J&J Court Transcribers	97.00
	Cost Advance - postage 8 @.44	3.52
Jul-24-10	Photocopy Cost	0.50
Jul-26-10	Cost Advance - First State Deliveries - 6 hand deliveries on 7/22/10	39.00
	Cost Advance - Pacer Service Center - (RM) 4/1/10- 6/30/10 (Account # FJ0497)	98.56
Jul-27-10	Photocopy Cost	3.90
	Photocopy Cost	0.80
	Photocopy Cost	1.00
	Photocopy Cost	0.90
	Photocopy Cost	0.80
	Photocopy Cost	0.70
	Cost Advance - Pacer Service Center - (TJT) 4/1/10- 6/30/10 (Account # FJ0093)	34.78
Jul-28-10	Photocopy Cost	3.40
	Cost Advance - First State Deliveries - hand delivery on 7/20/10	6.50
	Cost Advance - postage - 1@ \$ .95	0.95
Jul-30-10	Cost Advance - Court Call	<u>58.00</u>
	<b>Totals</b>	<b>\$479.14</b>
	<b>Total Fees &amp; Disbursements</b>	<b>\$9,989.14</b>

**Ferry, Joseph & Pearce, P.A.**  
 824 Market Street, Suite 1000  
 P.O. Box 1351  
 Wilmington, DE 19899

Ph:(302) 575-1555 Fax: (302) 575-1714

WR Grace PD Committee

August 1, 2010 to Aug 31 2010  
 Inv #: 36673

RE: WR Grace PD Committee

### **SUMMARY BY TASK**

<b>Task</b>		<b>Hours</b>	<b>Amount</b>
B14	Case Administration -	19.00	5,094.50
B17	Committee, Creditors', Noteholders' or Equity -	0.20	65.00
B18	Fee Applications, Others -	3.30	675.00
B2	Claims Analysis Obj. & Res. (Asbestos)	0.80	260.00
B25	Fee Applications, Applicant -	4.70	852.50
B3	Claims Analysis Obj. & Res. (Non-Asb) -	3.20	1,040.00
B36	Plan and Disclosure Statement -	2.60	695.00
B37	Hearings -	0.30	97.50
<b>Total</b>		<b>34.10</b>	<b>\$8,779.50</b>

### **SUMMARY BY TIMEKEEPER**

<b>Timekeeper</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Lisa L. Coggins	270.00	3.10	837.00
Regina Matozzo	200.00	8.80	1,760.00
Theodore J. Tacconelli	325.00	16.30	5,297.50
Legal Assistant - SEK	150.00	0.20	30.00
Legal Assistant - KC	150.00	5.70	855.00
<b>Total</b>		<b>34.10</b>	<b>\$8,779.50</b>

### **DISBURSEMENT SUMMARY**

<b>Total Disbursements</b>	<b>\$341.85</b>
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Date	Description	Hours	Lawyer
Aug-02-10	<i>Case Administration</i> - Review case management memo re: week ending 7-30-2010	0.10	LLC
	<i>Fee Applications, Others</i> - E-mail from and to L. Flores re: Bilzin's June fee app	0.10	LLC
	<i>Fee Applications, Others</i> - Follow- up e-mail to and from L. Flores re: Bilzin June 2010 fee app	0.10	LLC
	<i>Fee Applications, Others</i> - Review and revise Bilzin June 2010 fee app and prepare certificate of service of service re: same	0.30	LLC
	<i>Fee Applications, Others</i> - Finalize, efile and serve Bilzin June 2010 fee app	0.40	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review dockets re: status for week ending 7/30/10; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 7/30	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Certificate of No Objection re: Debtors Request for Tolling Agreement re: Plumb Creek	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review memo from R. Matozzo re: transfer of insurance rights to Trust	0.10	TJT
	<i>Hearings</i> - Confer with para re: prepare for 8/9 hearing	0.10	TJT
	<i>Case Administration</i> - Meeting with T. Tacconelli; teleconference with J. Bowen @ J&J Transcribers; request transcript for 8/9 hearing	0.20	SEK
Aug-03-10	<i>Case Administration</i> - Review order reopening fraudulent conveyance adversary proceedings	0.10	LLC
	<i>Case Administration</i> - Review notice of agenda canceling hearing scheduled for 8-9-2010	0.10	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Hearings</i> - Review correspondence from J. Sakalo re: 8/9 hearing	0.10	TJT
Aug-04-10	<i>Case Administration</i> - Confer with TJT re: reopening of certain adversary actions and upcoming filings	0.20	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review order opening adversary 02-2211	0.10	TJT
	<i>Case Administration</i> - Confer with L. Coggins re: order opening adversary 02-2211	0.20	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review order granting motion by Plum Creek to file Late Proof of Claim	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review corrective entry withdrawing order granting motion by Plum Creek to file Late Proof of Claim	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review order approving Debtors Motion to Approve Settlement with Wausau	0.10	TJT
	<i>Hearings</i> - Review agenda for 8/9 hearing	0.10	TJT

Aug-05-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same <i>Plan and Disclosure Statement</i> - Research transfer of insurance rights <i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Review order opening adversary 02-2210 <i>Case Administration</i> - Review three miscellaneous CNO's filed by Debtors <i>Case Administration</i> - Review Notice re: opening adversary 02-02211 <i>Case Administration</i> - Review debtors Monthly Operating Report for June 2010 <i>Committee, Creditors', Noteholders' or</i> -Review e-mail from R. Ramphall re: committee meeting <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review order approving tolling agreement between debtors and Plum Creek with attachment	0.30	RM
Aug-06-10	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights <i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Review notice from Court opening adversary 02-2210 <i>Case Administration</i> - Review Debtors Motion to Remand FT cases to Bankruptcy Court	0.10	RM
Aug-07-10	<i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Review four declarations filed by PIFCR	0.10	TJT
Aug-09-10	<i>Case Administration</i> - Review case management memo re: week ending 8-6-2010 <i>Fee Applications, Others</i> - Confer with KC re: status of Bilzin June fee app <i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same <i>Case Administration</i> - Review dockets re: status for week ending 8/6/10; memo to T. Tacconelli and L. Coggins re: same <i>Plan and Disclosure Statement</i> - Research transfer of insurance rights <i>Case Administration</i> - Review Case Status Memo for week ending 8/6 <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Debtor's Motion to Approve Settlement with HDI Gerling with attachments	0.10	LLC
Aug-10-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same <i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Review Debtor's Motion to Enforce 2009 Stipulation with NJDEP	0.30	RM
Aug-11-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same <i>Plan and Disclosure Statement</i> - Research transfer of insurance rights <i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Review Appendix to Debtor's Motion to Enforce 2009 Stipulation with NJDEP	0.30	RM
Aug-12-10	<i>Fee Applications, Applicant</i> - Confer with KC re: preparation of quarterly fee app <i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.10	LLC
		0.30	RM

	same		
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Amended Notice of Hearing re: Debtor's Motion to Enforce 2009 Stipulation with NJDEP	0.10	TJT
	<i>Case Administration</i> - Review Notice of Withdrawal of document filed by Debtors	0.10	TJT
	<i>Fee Applications, Applicant</i> - Discuss preparation of FJP quarterly fee application and related documents with LLC	0.10	KC
	<i>Fee Applications, Applicant</i> - Begin review and calculations for FJP 37th Quarterly fee app	0.50	KC
Aug-13-10	<i>Case Administration</i> - Review docket re: most recent order setting hearing dates and review same	0.20	LLC
	<i>Fee Applications, Others</i> - Confer with KC re: preparation and finalizing Bilzin 37th quarterly fee app	0.10	LLC
	<i>Fee Applications, Others</i> - Review Bilzin's 37th Quarterly fee app and confer with KC re: finalizing and filing same	0.30	LLC
	<i>Fee Applications, Applicant</i> - Review 37th Quarterly fee app and confer with KC re: finalizing and filing same	0.20	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Confer with R. Matozzo re: Debtor's Supreme Court appeal, review Supreme Court Rules	0.40	TJT
	<i>Claims Analysis Obj. &amp; Res. (Asbestos)</i> - Review Supreme Court docket re: appeal by debtors of Libby/Montana opinion	0.20	TJT
	<i>Plan and Disclosure Statement</i> - Review letter brief by State of Montana re: Grossman's opinion, review cites	0.80	TJT
	<i>Plan and Disclosure Statement</i> - Prepare correspondence to M. Kramer re: Montana Letter brief	0.20	TJT
	<i>Case Administration</i> - Review 2002 service list	0.20	KC
	<i>Fee Applications, Others</i> - E-mail from L. Flores re: Bilzin 37th Quarterly fee app with attachments	0.10	KC
	<i>Fee Applications, Others</i> - Review Bilzin's 37th Quarterly fee application, discuss same with LLC, begin preparation of notice, cos, and exhibit c	0.80	KC
	<i>Fee Applications, Applicant</i> - Preparation of FJP 37th Quarterly fee application and related documents	1.30	KC
Aug-14-10	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Order approving Stipulation to Amend Stipulation re: National Union	0.10	TJT
Aug-16-10	<i>Case Administration</i> - Review case management memo re: week ending 8-13-10	0.10	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review dockets re: stats for week ending 8/13/10; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.30	RM

	<i>Case Administration</i> - Conference with R. Matozzo re: Insurance Rights Transfer research	0.10	TJT
	<i>Case Administration</i> - Review Case Status Memo for week ending 8/13	0.10	TJT
	<i>Fee Applications, Others</i> - Continue preparation of Bilzin's 37th Quarterly fee application and related documents, revision	0.20	KC
	<i>Fee Applications, Others</i> - Efile Bilzin's 37th Quarterly fee application and related documents and service	0.20	KC
	<i>Fee Applications, Others</i> - Coordinate service of Notice of Bilzin's 37th Quarterly fee application; Contact Blue Marble re: same	0.10	KC
	<i>Fee Applications, Applicant</i> - Further draft and revisions of FJP 37th Quarterly fee application	0.50	KC
	<i>Fee Applications, Applicant</i> - Efile FJP 37th Quarterly fee application	0.20	KC
	<i>Fee Applications, Applicant</i> - Coordinate service of Notice of FJP's 37th Quarterly fee application, call to Blue Marble re: same	0.10	KC
Aug-17-10	<i>Case Administration</i> - Review daily memos	0.10	TJT
Aug-18-10	<i>Fee Applications, Applicant</i> - Review Certificate of No Objection re: June 2010 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Asbestos)</i> Review Debtors Objection to Motion of J. McGuire for Reconsideration with attachments	0.60	TJT
	<i>Plan and Disclosure Statement</i> - Review Debtors response to St of Montana Letter Brief	0.20	TJT
	<i>Fee Applications, Applicant</i> - Review docket for objections and draft Certificate of No Objection, cos of Ferry, Joseph & Pearce's 110th monthly fee app	0.20	KC
	<i>Fee Applications, Applicant</i> - Efile CNO and cos of 110th monthly fee app, service of same	0.20	KC
Aug-19-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review 2 miscellaneous CNO's filed by Debtors	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Joinder by Queen in State of Montana Letter Brief	0.10	TJT
Aug-20-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review supplemental affidavit of Arnet Fox	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Debtors Claim Settlement Notice re: Claim no. 512 with attachment	0.20	TJT
Aug-21-10	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review amended 2019 statement by Barron & Budd	0.10	TJT
Aug-23-10	<i>Case Administration</i> - Review dockets re: stats for week ending 8/20/10; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM

	<i>Case Administration</i> - Review case status memo for week ending 8/20	0.10	TJT
	<i>Case Administration</i> - Review current claim information re: value of unsecured claims	0.10	TJT
Aug-24-10	<i>Case Administration</i> - Review case management memo re: week ending 8-20-2010	0.10	LLC
	<i>Fee Applications, Others</i> - Review CNO re: Bilzin's June 2010 fee app	0.10	LLC
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Affidavit of L. Riese	0.10	TJT
	<i>Fee Applications, Others</i> - Review docket, draft CNO re: Bilzin fee app for June 2010; efile and service of same	0.40	KC
Aug-25-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review five miscellaneous CNO's filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor's Final Report re: Orrick 25th Interim Period	0.10	TJT
Aug-26-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review four miscellaneous CNO's filed by PI Committee	0.10	TJT
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Committee, Creditors', Noteholders' or</i> -Review correspondence from M. Kramer re: committee meeting	0.10	TJT
Aug-27-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditors Final Report re: Hogan Firm 12/09 -3/10 Fee App. with attachment	0.10	TJT
	<i>Fee Applications, Applicant</i> - Review and revise FJ&P July pre-bill, confer with para	0.50	TJT
	<i>Fee Applications, Applicant</i> - Review and revise statement for FJP's July 2010 fee application	0.20	KC
	<i>Fee Applications, Applicant</i> - Draft FJP's 111th monthly fee app, notice, cos for month of July 2010	0.20	KC
	<i>Fee Applications, Applicant</i> - Efile and serve Ferry, Joseph & Pearce's 111th monthly fee app for July 2010	0.20	KC
Aug-28-10	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Debtor's Motion to Approve Settlement with Hartford with attachment	0.60	TJT
Aug-30-10	<i>Case Administration</i> - Review case management memo re: week ending 8-27-10	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review July 2010 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review dockets re: stats for week ending 8/27/10; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.30	RM
	<i>Case Administration</i> - Review Case Status Memo for week ending 8/27	0.10	TJT

	<i>Case Administration</i> - Review Fee Auditors Final Report re: J. Baer 26th Interim Period Quarterly Fee App	0.10	TJT
Aug-31-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Withdrawal of document filed by Debtors	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review CNO re: Debtor's Motion to Approve Settlement with TIG Insurance Co.	0.10	TJT
	<b>Totals</b>	<b>34.10</b>	

### DISBURSEMENTS

Aug-09-10	Cost Advance - Lexis Nexis - Account # 1402RF; Inv # 1007389572	14.23
Aug-10-10	Photocopy Cost	0.80
	Photocopy Cost	0.70
	Photocopy Cost	0.70
	Photocopy Cost	0.60
Aug-12-10	Cost Advance - First State Deliveries - hand delivery 7/28/10	6.50
Aug-13-10	Photocopy Cost	0.60
Aug-16-10	Photocopy Cost	10.80
	Photocopy Cost	8.40
	Cost Advance - postage	2.41
	Cost Advance - postage	2.07
Aug-18-10	Photocopy Cost	1.80
	Cost Advance - First State Deliveries - hand deliveries on 8/16/10	13.00
Aug-24-10	Photocopy Cost	4.20
	Cost Advance - Blue Marble copies 7.00; service 11.90 (Inv # 43150)	18.90
	Cost Advance - Postage - 8 @ \$.44	3.52
Aug-27-10	Cost Advance - First State Deliveries - hand delivery on 8/18/10	6.50
Aug-30-10	Photocopy Cost	0.60
	Photocopy Cost	2.80
	Cost Advance - First State Deliveries - hand deliveries on 8/24/10	32.50
	Cost Advance - postage - 1@1.22	1.22
Aug-31-10	Cost Advance - Blue Marble - hand deliveries (Inv # 14097)	209.00
	<b>Totals</b>	<b>\$341.85</b>
	<b>Total Fees &amp; Disbursements</b>	<b>\$9,121.35</b>

**Ferry, Joseph & Pearce, P.A.**  
 824 Market Street, Suite 1000  
 P.O. Box 1351  
 Wilmington, DE 19899

Ph:(302) 575-1555 Fax: (302) 575-1714

WR Grace PD Committee

**RE:** WR Grace PD Committee

### **SUMMARY BY TASK**

<b>Task</b>		<b>Hours</b>	<b>Amount</b>
B14	Case Administration -	19.80	5,048.00
B17	Committee, Creditors', Noteholders' or Equity -	0.20	65.00
B18	Fee Applications, Others -	2.80	504.00
B25	Fee Applications, Applicant -	2.80	579.50
B3	Claims Analysis Obj. & Res. (Non-Asb) -	0.90	292.50
B36	Plan and Disclosure Statement -	2.70	827.50
B37	Hearings -	1.40	455.00
B45	Professional Retention Issues -	1.20	390.00
<b>Total</b>		<b>31.80</b>	<b>\$8,161.50</b>

### **SUMMARY BY TIMEKEEPER**

<b>Timekeeper</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Lisa L. Coggins	270.00	2.20	594.00
Regina Matozzo	200.00	7.60	1,520.00
Theodore J. Tacconelli	325.00	15.70	5,102.50
Legal Assistant - SEK	150.00	0.20	30.00
Legal Assistant - KC	150.00	6.10	915.00
<b>Total</b>		<b>31.80</b>	<b>\$8,161.50</b>

### **DISBURSEMENT SUMMARY**

<b>Total Disbursements</b>	<b>\$892.25</b>
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Date	Description	Hours	Lawyer
Sep-01-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same <i>Case Administration</i> - review daily memos <i>Case Administration</i> - Review Fee Auditor's Final Report re: Scarfone Hawkins 1st Quarterly Fee App <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Certificate of No Objection re: Debtor's Motion to Approve Settlement with HDI Gerling <i>Case Administration</i> - Update payments received information with check received 9-1-10 for May 2010, copy to TT and T. Markey	0.30	RM
Sep-02-10	<i>Fee Applications, Others</i> - E-mail from KC re: Bilzin July 2010 fee app and review same <i>Fee Applications, Others</i> - E-mail to KC re: revisions to Bilzin fee app and filing same <i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same <i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Review six miscellaneous CNO's filed by Debtors Committee, Creditors', Noteholders' or -Review correspondence from R. Ramphall re: committee meeting <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Order re: Debtor's Motion to Approve Settlement with HDI Gerling <i>Fee Applications, Others</i> - E-mail from L. Flores re: Bilzin July 2010 fee app, download attachments <i>Fee Applications, Others</i> - Draft COS, review Bilzin July 2010 fee app for filing and e-mail to LLC re: same <i>Fee Applications, Applicant</i> - Begin draft Certificate of No Objection/COS for 37th Quarterly fee app	0.20	LLC
Sep-03-10	<i>Fee Applications, Applicant</i> - E-mail from B. Rulander re: fee auditor's final report <i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same <i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Confer with para re: 36 IP Quarterly fee charts <i>Case Administration</i> - Review Debtors Monthly Operating Report for July 2010 <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review e-mail from J. O'Neill re: 36 IP Quarterly fee charts and review <i>Case Administration</i> - E-mail from TT re: 36th Quarterly fee/ cost amounts <i>Case Administration</i> - Discussion with TT re: spreadsheets received re: 36th Quarterly fee's <i>Fee Applications, Others</i> - E-mail from LLC re: Bilzin's July 2010 fee app, revisions and prepare documents for filing	0.10	RM
Sep-04-10	<i>Fee Applications, Others</i> - Efile and service of Bilzin's July 2010 fee app <i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Review correspondence from B. Ruhlander re: 36 IP Quarterly Fees	0.20	KC
		0.10	TJT
		0.10	TJT

	<i>Case Administration</i> - Review Fee Auditor Final Report re: Combined No Objections for 36th IP	0.20	TJT
	<i>Case Administration</i> - Review Fee Auditor Final Report re: Caplin Drysdale 36 IP	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor Final Report re: Saul Ewing 36 IP	0.10	TJT
Sep-05-10	<i>Case Administration</i> - Review Certificate of Counsel re: Proposed Order for 36 IP Quarterly Fees	0.10	TJT
	<i>Case Administration</i> - Review certificate of counsel re: charts for 36 IP Quarterly Fees and review same	0.20	TJT
	<i>Case Administration</i> - Review Order approving settlement with TIG Insurance Co.	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor Final Report re: K&E 36 IP with attachment	0.20	TJT
Sep-07-10	<i>Case Administration</i> - Review case management memo re: week ending 9-3-2010	0.10	LLC
	<i>Fee Applications, Others</i> - E-mail from KC re: status of CNO's re: certain quarterly fee apps	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status for week ending 9/3/10; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Prepare memo to Para re: 36 IP Quarterly Fees and Expenses	0.10	TJT
	<i>Case Administration</i> - Review Case Status Memo for week ending 9/3	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous CNO's filed by CND ZAI Claimants	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Correspondence with Committee Member re: status of plan confirmation proceedings	0.10	TJT
	<i>Hearings</i> - Review Agenda for 9/13 hearing	0.10	TJT
Sep-08-10	<i>Case Administration</i> - Review information on spreadsheets for accuracy re: 36th Quarterly fees	0.20	KC
	<i>Fee Applications, Others</i> - Review docket for objections to Bilzin's 37th Quarterly fee application	0.10	KC
	<i>Fee Applications, Others</i> - E-mail to LLC re: Bilzin's Certificate of No Objection of 37th Quarterly fee application	0.10	KC
	<i>Fee Applications, Applicant</i> - Review docket for objections re: FJP's 37th Quarterly Fee application	0.10	KC
	<i>Fee Applications, Applicant</i> - E-mail to LLC re: Certificate of No Objection for FJP's 37th Quarterly fee app for review	0.10	KC
	<i>Case Administration</i> - Review agenda for Sept. 13, 2010 hearing	0.10	LLC
	<i>Case Administration</i> - Confer with TJT re: status of case and related issues	0.20	LLC
	<i>Fee Applications, Others</i> - Review Certificate of No Objection re: Bilzin 37th Quarterly fee app for filing	0.10	LLC
	<i>Fee Applications, Applicant</i> - Confer with KC re: checking accuracy of fee auditor numbers for 36th quarterly report	0.20	LLC
	<i>Fee Applications, Applicant</i> - Review Certificate of No Objection re: 37th Quarterly fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit,	0.30	RM

	district court and adversary proceedings, memos to T. Tacconelli re: same		
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review two miscellaneous CNO's filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Confer with para re: 36 IP Quarterly fee chart	0.10	TJT
	<i>Case Administration</i> - Discussion with LLC re: prior quarterly fee applications and total amounts of fees and expenses	0.20	KC
	<i>Case Administration</i> - Review of docket, spreadsheet and filings, calculations for total amounts of fees and expenses	1.50	KC
	<i>Fee Applications, Others</i> - Efile and service of Certificate of No Objection of Bilzin's 37th Quarterly fee app	0.20	KC
	<i>Fee Applications, Applicant</i> - Efile and service of Certificate of No Objection of FJP's 37th Quarterly fee app	0.20	KC
Sep-09-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - re: Certificate of Counsel re: Hogan Firm 1st Quarterly Fee App	0.10	TJT
	<i>Hearings</i> - Prepare for 9/13 hearing	0.20	TJT
Sep-10-10	<i>Case Administration</i> - Review amended fee auditor report re: fee applications with no issues	0.10	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor's Final Report re: Lauzon Belanger Dec. 09- Mar. 10 Fee App	0.10	TJT
Sep-11-10	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review 5 miscellaneous CNO's filed by PI Committee	0.10	TJT
	<i>Case Administration</i> - Briefly review nine miscellaneous Orders recently served by Debtors	0.20	TJT
	<i>Case Administration</i> - Review Certificate of Counsel re: Scarfone Hawkins 1st Quarterly Fee App	0.10	TJT
	<i>Hearings</i> - Review matters of agenda for 9/13 hearing	0.60	TJT
Sep-13-10	<i>Case Administration</i> - Review amended notice of agenda re: hearing scheduled for 9-13-2010	0.10	LLC
	<i>Case Administration</i> - Review case management memo re: week ending 9-10-2010	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status for week ending 9/10/10; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 9/10	0.10	TJT
	<i>Case Administration</i> - Confer with Para re: 9/13 hearing transcript	0.10	TJT
	<i>Case Administration</i> - Review revised Certificate of Counsel re: proposed order re: 36 Interim Period Quarterly Fee apps with attachment	0.20	TJT

	<i>Case Administration</i> - Review Affidavit of J. Helpert	0.10	TJT
	<i>Hearings</i> - Review amended agenda for 9/13 hearing	0.10	TJT
	<i>Hearings</i> - prepare for and attend Bankruptcy Court	0.40	TJT
	<i>Fee Applications, Others</i> - Email from L. Flores with attachments; respond to e-mail, attachments inaccessible	0.10	KC
	<i>Fee Applications, Others</i> - Download attachments re: Bilzin's 110th monthly fee app (Aug 2010) in preparation for review and filing	0.10	KC
Sep-14-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review order approving 36th Interim Period Quarterly Fee Apps	0.10	TJT
	<i>Case Administration</i> - Review Certificate of Counsel re: proposed order re: McGuire Motion for Reconsideration	0.10	TJT
	<i>Professional Retention Issues</i> - Review Debtor's Motion to File Seale Engagement Letter under seal	0.20	TJT
	<i>Professional Retention Issues</i> - Review Debtor's Motion to Employ Seale & Associates with attachments	0.80	TJT
Sep-15-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Debtor's Motion to Approve Merger with Synthetech with attachments	2.20	TJT
	<i>Professional Retention Issues</i> - Review Notice of Withdraw of Document by Debtors re: Debtor's Motion to File Seale Engagement Letter under seal	0.10	TJT
Sep-16-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Professional Retention Issues</i> - Review Notice of Withdraw of Document by Debtors re: Debtor's Motion to Employ Seale & Associates.	0.10	TJT
Sep-17-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
Sep-18-10	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review seven miscellaneous CNO's filed by Debtors	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Order resolving motion by J. McGuire	0.10	TJT
Sep-20-10	<i>Case Administration</i> - Review case management memo re: week ending 9-17-2010	0.10	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review dockets re: status for week ending 9/17/10; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM

Sep-21-10	<i>Case Administration</i> - Review case status memo for week ending 9/17 <i>Case Administration</i> - Review order re: August 2011 omnibus hearing date change <i>Fee Applications, Applicant</i> - Review Certificate of No Objection re: July 2010 fee app for filing <i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same <i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Conference with para re: archiving hearing transcripts <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Debtors Claim Settlement Notice re: Claim no. 1926 with attachments <i>Case Administration</i> - Receive, distribute to working group 9-13-10 hearing transcript; meeting with TJT <i>Fee Applications, Applicant</i> - Review docket re: objections to FJP's July 2010 fee app; draft Certificate of No Objection and COS re: same <i>Fee Applications, Applicant</i> - Prepare Certificate of No Objection/ COS re: FJP's 111th fee app for July 2010 documents for filing, efile and service of same <i>Fee Applications, Applicant</i> - Begin preparation of FJP's August 2010 fee app; review invoice re: August 2010 fees/ costs; to TJT for review of same	0.10 0.10 0.10 0.30 0.10 0.10 0.30 0.20 0.20 0.30 0.10	TJT TJT LLC RM TJT TJT TJT SEK KC KC
Sep-22-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
Sep-23-10	<i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same <i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Review two miscellaneous CNO's filed by Debtors <i>Committee, Creditors', Noteholders' or</i> -Review correspondence from R. Ramphall re; committee meeting <i>Fee Applications, Others</i> - Begin draft of CNO and COS to Bilzin's July 2010 fee app	0.10 0.30 0.10 0.10 0.10 0.10	TJT RM TJT TJT TJT KC
Sep-24-10	<i>Fee Applications, Others</i> - Review CNO re: Bilzin's July 2010 fee app for filing <i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same <i>Case Administration</i> - Review daily memos <i>Fee Applications, Applicant</i> - Review and revise Ferry Joseph & Pearce August prebill <i>Fee Applications, Others</i> - Review docket for objections re: Bilzin's July 2010 fee app <i>Fee Applications, Others</i> - Efile and service of Certificate of No Objection and COS for Bilzin's July 2010 fee app	0.10 0.30 0.10 0.50 0.10 0.20	LLC RM TJT TJT KC KC
Sep-25-10	<i>Case Administration</i> - Review daily memos <i>Case Administration</i> - Review two miscellaneous CNO's filed by debtors	0.10 0.10	TJT TJT

Sep-27-10	<i>Case Administration</i> - Review case management memo re: week ending 9-24-10	0.10	LLC
	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review dockets re: stats for week ending 9/24/10; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review 25th Supplemental Declaration by Orrick	0.10	TJT
	<i>Case Administration</i> - Review case status memo for week ending 9/24	0.10	TJT
	<i>Case Administration</i> - Review four miscellaneous CNO's filed by Debtors	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review letter from J. Canter to J. Fitzgerald	0.10	TJT
Sep-28-10	<i>Case Administration</i> - Review dockets re status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review four miscellaneous CNO's filed by Debtors	0.10	TJT
	<i>Fee Applications, Others</i> - Review Bilzin's August 2010 fee app, revisions to same, prepare COS for filing	0.20	KC
	<i>Fee Applications, Applicant</i> - Finalize FJP's invoice, draft August 2010 fee app and related documents	0.30	KC
Sep-29-10	<i>Fee Applications, Others</i> - Review Bilzin August 2010 fee app for filing	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review August 2010 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Case management memos	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review five miscellaneous CNO's filed by Debtors	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Confer with R. Matozzo re: Transfer of Insurance Rights	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Research re: Transfer of Insurance Rights	1.30	TJT
	<i>Fee Applications, Others</i> - Efile and service of Bilzin's monthly fee app for August 2010	0.20	KC
	<i>Fee Applications, Applicant</i> - Efile and service of FJP's 112th monthly fee app for August 2010	0.20	KC
Sep-30-10	<i>Case Administration</i> - Case management memos	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous CNO's filed by CND ZAI Claimants	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Continue Research re: transfer of Insurance Rights	0.80	TJT
	<b>Totals</b>	<b>31.80</b>	

**DISBURSEMENTS**

Sep-01-10	Photocopy Cost	0.80
Sep-03-10	Photocopy Cost	2.60
	Photocopy Cost	0.70

	Cost Advance - postage (1@1.22)	1.22
Sep-08-10	Photocopy Cost	7.00
	Cost Advance - postage - 8 @\$.44	3.52
Sep-10-10	Cost Advance - Lexis Nexis - Legal research August (Account # 1402RF; Inv # 1008386350)	11.83
	Cost Advance - First State Deliveries - hand delivery	6.50
Sep-20-10	Cost Advance - First State Deliveries - hand delivery	6.50
Sep-21-10	Photocopy Cost	0.60
	Cost Advance - postage (1 @ \$.44)	0.44
Sep-24-10	Photocopy Cost	4.20
	Cost Advance - First State Deliveries - hand deliveries 9/8/10	39.00
Sep-28-10	Cost Advance - Blue Marble - cc 209.30;service 461.94; Inv # 45032	671.24
Sep-29-10	Photocopy Cost	5.70
	Photocopy Cost	8.90
	Cost Advance - J&J Court Transcribers	82.50
Sep-30-10	Cost Advance - First State Deliveries - hand deliveries 9/24/10	39.00
	<b>Totals</b>	<b>\$892.25</b>
	<b>Total Fees &amp; Disbursements</b>	<b>\$9,053.75</b>